

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13

01/01/2023 - 12/31/2023

Posted on or Before 11/02/2023

3027 District Court Probation Fees

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3027.0408	District Court Probation Fees									
1001	Salaries, Full-Time	47,840.00	0.00	47,840.00	0.00	0.00	35,200.00	0.00	12,640.00	73.58
1005	Overtime & Other Premi	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00	100.00
1006	Social Security Matchi	3,659.76	0.00	3,659.76	0.00	0.00	2,695.10	0.00	964.66	73.64
1007	Retirement Matching	7,329.09	0.00	7,329.09	0.00	0.00	5,397.24	0.00	1,931.85	73.64
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	0.00	2,512.50	75.00
1010	Workmen's Compensation	1,358.44	0.00	1,358.44	0.00	0.00	1,173.69	0.00	184.75	86.40
1011	Unemployment Compensat	334.88	0.00	334.88	0.00	0.00	21.00	0.00	313.88	6.27
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	76.50	0.00	25.50	75.00
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	334.20	33.42	33.42	83.33
	Sub Total Personal Services	71,075.21	30.00	71,105.21	0.00	0.00	52,465.23	33.42	18,606.56	73.79
2001	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	875.62	0.00	124.38	87.56
2005	Food	0.00	0.00	0.00	0.00	0.00	118.08	0.00	-118.08	0.00
2006	Clothing and Uniforms	3,000.00	0.00	3,000.00	0.00	0.00	1,249.59	0.00	1,750.41	41.65
2007	Fuels, Oil, and Lubric	1,500.00	0.00	1,500.00	0.00	0.00	613.26	0.00	886.74	40.88
	Sub Total Supplies	5,500.00	0.00	5,500.00	0.00	0.00	2,856.55	0.00	2,643.45	51.94
3007	Drug Testing	3,000.00	-30.00	2,970.00	0.00	0.00	2,352.39	0.00	617.61	79.21
3009	Other Professional Ser	600.00	1,000.00	1,600.00	0.00	0.00	959.23	71.30	569.47	59.95
3022	Cell Phones and Pagers	1,400.00	0.00	1,400.00	0.00	0.00	861.84	93.91	444.25	61.56
3030	Travel	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3053	Fleet Liability	299.00	0.00	299.00	0.00	0.00	299.00	0.00	0.00	100.00
3090	Dues and Memberships	100.00	0.00	100.00	0.00	0.00	314.68	0.00	-214.68	314.68
	Sub Total Other Charges	6,399.00	-30.00	6,369.00	0.00	0.00	4,787.14	165.21	1,416.65	75.16
Dept Total *	District Court Pr	82,974.21	0.00	82,974.21	0.00	0.00	60,108.92	198.63	22,666.66	72.44

Faulkner County
Summary Statement of Operation
Expenditures

23-01 to 23-13

01/01/2023 - 12/31/2023

Posted on or Before 11/02/2023

3027 District Court Probation Fees

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3027 District Cou	82,974.21	0.00	82,974.21	0.00	0.00	60,108.92	198.63	22,666.66	72.44

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023

Posted on or Before 11/02/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Grand Total		82,974.21	0.00	82,974.21	0.00	0.00	60,108.92	198.63	22,666.66	72.44